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June 30, 2021

Secretary of State State Capitol 500 E. Capitol Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

> Faulkton Housing and Redevelopment Commission Faulk County, South Dakota Housing Development Revenue Bonds Series 2003 and 2013 Modifications

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,

Advanced Certified Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104 (tel) 605•336•3075 (fax) 605•336•2593 www.meierhenrylaw.com

BOND INFORMATION STATEMENT

State of South Dakota SDCL 6-8B-19

Return to:

Secretary of State

FILING FEE: \$10.00

State Capitol

500 E. Capitol Pierre, SD 57501-5077

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

Name of issuer:

Faulkton Housing and Redevelopment Commission

Designation of issue: 2.

Housing Development Revenue Bonds, Series 2013 Modification.

Date of issue: 3.

June 21, 2021

Purpose of issue: 4.

Reissuance of Housing Development Revenue Bonds for Affordable Housing

Type of bond: 5.

Tax-exempt.

Principal amount and denomination of bond: \$958,224.26 6.

Paying dates of principal and interest: 7.

See attached Schedule.

Amortization schedule: 8.

See attached Schedule.

Interest rate or rates, including total aggregate interest cost: 9.

See attached Schedule.

This is to certify that the above information pertaining to the Housing Development Revenue Bonds, Series 2013

Modification is true and correct on this 21st day of June, 2021

Its: Secretary

Form: SOS REC 050 08/84

AMORTIZATION SCHEDULE

Principal Loan Date Maturity Loan No Call / Coll Account Officer Initials \$958,224.26 06-10-2021 12-10-2044 ————————————————————————————————————
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "***" has been omitted due to text length limitations.

Borrower:

Faulkton Housing and Redevelopment Series 2013

Lender: D

Dacotah Bank 308 S Main St PO Box 1210 Aberdeen, SD 57401

Repayment Schedule: Installment Calculation Method: 30 /360 U.S. Rule

Disbursement Date: June 10, 2021 Interest Rate: 1.000		Repayment Schedule: Installment Calculation Method: 30 /360 U.S. Rule			
Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	07-10-2021	3,814.25	798.52	3,015.73	955,208.53
2 3	08-10-2021	3,814.25	796.01	3,018.24	952,190.29
3	09-10-2021	3,814.25	793.49	3,020.76	949,169.53
4	10-10-2021	3,814.25	790.97 788.46	3,023.28 3,025.79	946,146.25 943,120.46
5 6	11-10-2021 12-10-2021	3,814.25 3,814.25	785.93	3,028.32	940,092.14
2021 TOTALS:	Physical Design (1997)	22,885.50	4,753.38	18,132.12	
7	01-10-2022	3,814.25	783.41	3,030.84	937,061.30
8	02-10-2022	3,814.25	780.88	3,033.37	934,027.93
9 10	03-10-2022 04-10-2022	3,814.25 3,814.25	778.36 775.83	3,035.89 3,038.42	930,992.04 927,953.62
11	05-10-2022	3,814.25	773.29	3,040.96	924,912.66
12	06-10-2022	3,814.25	770.76	3,043.49	921,869.17
13	07-10-2022	3,814.25	768.22	3,046.03	918,823.14
14	08-10-2022	3,814.25	765.69	3,048.56	915,774.58
15	09-10-2022	3,814.25	763.15	3,051.10	912,723.48
16 17	10-10-2022 11-10-2022	3,814.25 3,814.25	760.60 758.06	3,053.65 3,056.19	909,669.83 906,613.64
18	12-10-2022	3,814.25	755.51	3,058.74	903,554.90
2022 TOTALS:		45,771.00	9,233.76	36,537.24	
19	01-10-2023	3,814.25	752.96 750.44	3,061.29	900,493.61
20 21	02-10-2023 03-10-2023	3,814.25 3,814.25	750.41 747.86	3,063.84 3,066.39	897,429.77 894,363.38
22	04-10-2023	3,814.25	747.86	3,068.95	891,294.43
23	05-10-2023	3,814.25	742.75	3,071.50	888,222.93
24	06-10-2023	3,814.25	740.19	3,074.06	885,148.87
25	07-10-2023	3,814.25	737.62	3,076.63	882,072.24
26 27	08-10-2023 09-10-2023	3,814.25 3,814.25	735.06 732.49	3,079.19 3,081.76	878,993.05 875,911.29
28	10-10-2023	3,814.25	729.93	3,084.32	872,826.97
29	11-10-2023	3,814.25	727.36	3,086.89	869,740.08
30	12-10-2023	3,814.25	724.78	3,089.47	866,650.61
2023 TOTALS:	04 40 2024	45,771.00	8,866.71	36,904.29	200 550 57
31 32	01-10-2024 02-10-2024	3,814.25 3,814.25	722.21 719.63	3,092.04 3,094.62	863,558.57 860,463.95
33	03-10-2024	3,814.25	717.05	3,097.20	857,366.75
34	04-10-2024	3,814.25	714.47	3,099.78	854,266.97
35	05-10-2024	3,814.25	711.89	3,102.36	851,164.61
36 37	06-10-2024 07-10-2024	3,814.25	709.30 706.72	3,104.95	848,059.66
38	08-10-2024	3,814.25 3,814.25	706.72	3,107.53 3,110.12	844,952.13 841,842.01
39	09-10-2024	3,814.25	701.54	3,112.71	838,729.30
40	10-10-2024	3,814.25	698.94	3,115.31	835,613.99
41 42	11-10-2024 12-10-2024	3,814.25 3,814.25	696.34 693.75	3,117.91 3,120.50	832,496.08 829,375.58
2024 TOTALS:		45,771.00	8,495.97	37,275.03	
43	01-10-2025	3,814.25	691.15	3,123.10	826,252.48
44	02-10-2025	3,814.25	688.54	3,125.71	823,126.77
45	03-10-2025	3,814.25	685.94	3,128.31	819,998.46
46 47	04-10-2025 05-10-2025	3,814.25 3,814.25	683.33 680.72	3,130.92	816,867.54
48	06-10-2025	3,814.25	678.11	3,133.53 3,136.14	813,734.01 810,597.87
49	07-10-2025	3,814.25	675.50	3,138.75	807,459.12
50	08-10-2025	3,814.25	672.88	3,141.37	804,317.75
51 52	09-10-2025 10-10-2025	3,814.25	670.26	3,143.99	801,173.76
53	10-10-2025 11-10-2025	3,814.25 3,814.25	667.64 665.02	3,146.61 3,149.23	798,027.15 794,877.92
54	12-10-2025	3,814.25	662.40	3,151.85	794,877.92
2025 TOTALS:		45,771.00	8,121.49	37,649.51	
55	01-10-2026	3,814.25	659.77	3,154.48	788,571.59
56 57	02-10-2026	3,814.25	657.14	3,157.11	785,414.48
57 58	03-10-2026 04-10-2026	3,814.25 3,814.25	654.51 651.88	3,159.74 3,162.37	782,254.74 779,092,37
59	05-10-2026	3,814.25	649.24	3,165.01	779,092.37 775,927.36
60	06-10-2026	3,814.25	646.61	3,167.64	772,759.72
61	07-10-2026	3,814.25	643.97	3,170.28	769,589.44
62 63	08-10-2026 09-10-2026	3,814.25 3,814.25	641.32 638.68	3,172.93	766,416.51
64	10-10-2026	3,814.25	636.03	3,175.57 3,178.22	763,240.94 760,062.72
65	11-10-2026	3,814.25	633.39	3,180.86	756,881.86
66	12-10-2026	3,814.25	630.73	3,183.52	753,698.34
		45,771.00	7,743.27	38,027.73	
	04 40 0007				
67	01-10-2027 02-10-2027	3,814.25	628.08	3,186.17	750,512.17
	01-10-2027 02-10-2027 03-10-2027	3,814.25 3,814.25	628.08 625.43	3,188.82	747,323.35
68	02-10-2027	3,814.25	628.08		

72	06-10-2027	3,814.25	614.78	3,199.47	734,541.46
73	07-10-2027	3,814.25	612.12	3,202.13	731,339.33
74 75	08-10-2027	3,814.25	609.45 606.78	3,204.80 3,207.47	728,134.53 724,927.06
75 76	09-10-2027 10-10-2027	3,814.25 3,814.25	604.11	3,210.14	724,927.06
77	11-10-2027	3,814.25	601.43	3,212.82	718,504.10
78	12-10-2027	3,814.25	598.75	3,215.50	715,288.60
2027 TOTALS:		45,771.00	7,361.26	38,409.74	
79	01-10-2028	3,814.25	596.07	3,218.18	712,070.42
80 81	02-10-2028 03-10-2028	3,814.25 3,814.25	593.39 590.71	3,220.86 3,223.54	708,849.56 705,626.02
82	04-10-2028	3,814.25	588.02	3,226.23	702,399.79
83	05-10-2028	3,814.25	585.33	3,228.92	699,170.87
84 85	06-10-2028 07-10-2028	3,814.25 3,814.25	582.64 579.95	3,231.61 3,234.30	695,939.26 692,704.96
86	08-10-2028	3,814.25	577.25	3,237.00	689,467.96
87 88	09-10-2028 10-10-2028	3,814.25 3,814.25	574.56 571.86	3,239.69 3,242.39	686,228.27 682,985.88
89	11-10-2028	3,814.25	569.15	3,245.10	679,740.78
90	12-10-2028	3,814.25	566.45	3,247.80	676,492.98
2028 TOTALS :		45,771.00	6,975.38	38,795.62	
91	01-10-2029	3,814.25	563.74	3,250.51	673,242.47
92 93	02-10-2029 03-10-2029	3,814.25 3,814.25	561.04 558.32	3,253.21 3,255.93	669,989.26 666,733.33
94	04-10-2029	3,814.25	555.61	3,258.64	663,474.69
95	05-10-2029	3,814.25	552.90	3,261.35	660,213.34
96 97	06-10-2029 07-10-2029	3,814.25 3,814.25	550.18 547.46	3,264.07 3,266.79	656,949.27 653,682.48
98	08-10-2029	3,814.25	544.74	3,269.51	650,412.97
99	09-10-2029	3,814.25	542.01	3,272.24	647,140.73
100 101	10-10-2029 11-10-2029	3,814.25 3,814.25	539.28 536.55	3,274.97 3,277.70	643,865.76 640,588.06
102	12-10-2029	3,814.25	533.82	3,280.43	637,307.63
2029 TOTALS:		45,771.00	6,585.65	39,185.35	
103	01-10-2030	3,814.25	531.09	3,283.16	634,024.47
104	02-10-2030	3,814.25	528.35	3,285.90	630,738.57
105 106	03-10-2030 04-10-2030	3,814.25 3,814.25	525.62 522.87	3,288.63 3,291.38	627,449.94 624,158.56
107	05-10-2030	3,814.25	520.13	3,294.12	620,864.44
108 109	06-10-2030 07-10-2030	3,814.25 3,814.25	517.39 514.64	3,296.86 3,299.61	617,567.58
110	08-10-2030	3,814.25	511.89	3,302.36	614,267.97 610,965.61
111	09-10-2030	3,814.25	509.14	3,305.11	607,660.50
112 113	10-10-2030 11-10-2030	3,814.25 3,814.25	506.38 503.63	3,307.87 3,310.62	604,352.63 601,042.01
114	12-10-2030	3,814.25	500.87	3,313.38	597,728.63
2030 TOTALS:		45,771.00	6,192.00	39,579.00	
			0,.02.00	00,0.0.0	
115	01-10-2031	3,814.25	498.11	3,316.14	594,412.49
116	02-10-2031	3,814.25 3,814.25	498.11 495.34	3,316.14 3,318.91	591,093.58
		3,814.25 3,814.25 3,814.25	498.11 495.34 492.58	3,316.14 3,318.91 3,321.67	591,093.58 587,771.91
116 117 118 119	02-10-2031 03-10-2031 04-10-2031 05-10-2031	3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	498.11 495.34 492.58 489.81 487.04	3,316.14 3,318.91 3,321.67 3,324.44 3,327.21	591,093.58 587,771.91 584,447.47 581,120.26
116 117 118 119 120	02-10-2031 03-10-2031 04-10-2031 05-10-2031 06-10-2031	3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	498.11 495.34 492.58 489.81 487.04 484.27	3,316.14 3,318.91 3,321.67 3,324.44 3,327.21 3,329.98	591,093.58 587,771.91 584,447.47 581,120.26 577,790.28
116 117 118 119 120 121	02-10-2031 03-10-2031 04-10-2031 05-10-2031 06-10-2031 07-10-2031 08-10-2031	3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	498.11 495.34 492.58 489.81 487.04 484.27 481.49 478.71	3,316.14 3,318.91 3,321.67 3,324.44 3,327.21 3,329.98 3,332.76 3,335.54	591,093.58 587,771.91 584,447.47 581,120.26 577,790.28 574,457.52 571,121.98
116 117 118 119 120 121 122 123	02-10-2031 03-10-2031 04-10-2031 05-10-2031 06-10-2031 07-10-2031 08-10-2031	3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	498.11 495.34 492.58 489.81 487.04 484.27 481.49 478.71 475.93	3,316.14 3,318.91 3,321.67 3,324.44 3,327.21 3,329.98 3,332.76 3,335.54 3,338.32	591,093.58 587,771.91 584,447.47 581,120.26 577,790.28 574,457.52 571,121.98 567,783.66
116 117 118 119 120 121	02-10-2031 03-10-2031 04-10-2031 05-10-2031 06-10-2031 07-10-2031 08-10-2031	3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	498.11 495.34 492.58 489.81 487.04 484.27 481.49 478.71	3,316.14 3,318.91 3,321.67 3,324.44 3,327.21 3,329.98 3,332.76 3,335.54 3,338.32 3,341.10	591,093.58 587,771.91 584,447.47 581,120.26 577,790.28 574,457.52 571,121.98 567,783.66 564,442.56
116 117 118 119 120 121 122 123	02-10-2031 03-10-2031 04-10-2031 05-10-2031 06-10-2031 07-10-2031 08-10-2031 10-10-2031	3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	498.11 495.34 492.58 489.81 487.04 484.27 481.49 478.71 475.93 473.15	3,316.14 3,318.91 3,321.67 3,324.44 3,327.21 3,329.98 3,332.76 3,335.54 3,338.32	591,093.58 587,771.91 584,447.47 581,120.26 577,790.28 574,457.52 571,121.98 567,783.66
116 117 118 119 120 121 122 123 124	02-10-2031 03-10-2031 04-10-2031 05-10-2031 06-10-2031 07-10-2031 08-10-2031 10-10-2031 11-10-2031	3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	498.11 495.34 492.58 489.81 487.04 484.27 481.49 478.71 475.93 473.15 470.37	3,316.14 3,318.91 3,321.67 3,324.44 3,327.21 3,329.98 3,332.76 3,335.54 3,338.32 3,341.10 3,343.88	591,093.58 587,771.91 584,447.47 581,120.26 577,790.28 574,457.52 571,121.98 567,783.66 564,442.56 561,098.68
116 117 118 119 120 121 122 123 124 125 126 2031 TOTALS :	02-10-2031 03-10-2031 04-10-2031 05-10-2031 06-10-2031 07-10-2031 08-10-2031 10-10-2031 11-10-2031 12-10-2031	3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	498.11 495.34 492.58 489.81 487.04 484.27 481.49 478.71 475.93 473.15 470.37 467.58	3,316.14 3,318.91 3,321.67 3,324.44 3,327.21 3,329.98 3,332.76 3,335.54 3,338.32 3,341.10 3,343.88 3,346.67 39,976.62 3,349.46	591,093.58 587,771.91 584,447.47 581,120.26 577,790.28 574,457.52 571,121.98 567,783.66 564,442.56 561,098.68
116 117 118 119 120 121 122 123 124 125 126 	02-10-2031 03-10-2031 04-10-2031 05-10-2031 06-10-2031 07-10-2031 09-10-2031 10-10-2031 11-10-2031 12-10-2031	3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	498.11 495.34 492.58 489.81 487.04 484.27 481.49 478.71 475.93 473.15 470.37 467.58 5,794.38 464.79 462.00	3,316.14 3,318.91 3,321.67 3,324.44 3,327.21 3,329.98 3,332.76 3,335.54 3,338.32 3,341.10 3,343.88 3,346.67 39,976.62 3,349.46 3,352.25	591,093.58 587,771.91 584,447.47 581,120.26 577,790.28 574,457.52 571,121.98 567,783.66 564,442.56 561,098.68 557,752.01
116 117 118 119 120 121 122 123 124 125 126 2031 TOTALS: 127 128 129 130	02-10-2031 03-10-2031 04-10-2031 05-10-2031 06-10-2031 07-10-2031 08-10-2031 10-10-2031 11-10-2031 12-10-2031 01-10-2032 02-10-2032 03-10-2032 04-10-2032	3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	498.11 495.34 492.58 489.81 487.04 484.27 481.49 478.71 475.93 473.15 470.37 467.58	3,316.14 3,318.91 3,321.67 3,324.44 3,327.21 3,329.98 3,332.76 3,335.54 3,338.32 3,341.10 3,343.88 3,346.67 39,976.62 3,349.46	591,093.58 587,771.91 584,447.47 581,120.26 577,790.28 574,457.52 571,121.98 567,783.66 564,442.56 561,098.68 557,752.01
116 117 118 119 120 121 122 123 124 125 126 2031 TOTALS: 127 128 129 130 131	02-10-2031 03-10-2031 04-10-2031 05-10-2031 06-10-2031 07-10-2031 09-10-2031 10-10-2031 11-10-2031 12-10-2031 01-10-2032 02-10-2032 03-10-2032 04-10-2032 05-10-2032	3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	498.11 495.34 492.58 489.81 487.04 484.27 481.49 478.71 475.93 473.15 470.37 467.58 5,794.38 464.79 462.00 459.21 456.41 453.61	3,316.14 3,318.91 3,321.67 3,324.44 3,327.21 3,329.98 3,332.76 3,335.54 3,338.32 3,341.10 3,343.88 3,346.67 39,976.62 3,349.46 3,352.25 3,355.04 3,357.84 3,360.64	591,093.58 587,771.91 584,447.47 581,120.26 577,790.28 574,457.52 571,121.98 567,783.66 564,442.56 561,098.68 557,752.01 554,402.55 551,050.30 547,695.26 544,337.42 540,976.78
116 117 118 119 120 121 122 123 124 125 126 2031 TOTALS: 127 128 129 130 131 132 133	02-10-2031 03-10-2031 04-10-2031 05-10-2031 06-10-2031 07-10-2031 08-10-2031 10-10-2031 11-10-2031 12-10-2031 01-10-2032 02-10-2032 03-10-2032 04-10-2032	3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	498.11 495.34 492.58 489.81 487.04 484.27 481.49 478.71 475.93 473.15 470.37 467.58 5,794.38 464.79 462.00 459.21 456.41	3,316.14 3,318.91 3,321.67 3,324.44 3,327.21 3,329.98 3,332.76 3,335.54 3,338.32 3,341.10 3,343.88 3,346.67 39,976.62 3,349.46 3,352.25 3,355.04 3,357.84 3,360.64 3,363.44	591,093.58 587,771.91 584,447.47 581,120.26 577,790.28 574,457.52 571,121.98 567,783.66 564,442.56 561,098.68 557,752.01 554,402.55 551,050.30 547,695.26 544,337.42 540,976.78 537,613.34
116 117 118 119 120 121 122 123 124 125 126 2031 TOTALS: 127 128 129 130 131 132 133 134	02-10-2031 03-10-2031 04-10-2031 05-10-2031 06-10-2031 07-10-2031 09-10-2031 10-10-2031 11-10-2031 12-10-2031 01-10-2032 02-10-2032 04-10-2032 05-10-2032 06-10-2032 07-10-2032 08-10-2032	3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	498.11 495.34 492.58 489.81 487.04 484.27 481.49 478.71 475.93 473.15 470.37 467.58 5,794.38 464.79 462.00 459.21 456.41 453.61 450.81 448.01 445.21	3,316.14 3,318.91 3,321.67 3,324.44 3,327.21 3,329.98 3,335.54 3,335.54 3,341.10 3,343.88 3,346.67 39,976.62 3,349.46 3,352.25 3,355.04 3,357.84 3,360.64 3,363.44 3,366.24 3,369.04	591,093.58 587,771.91 584,447.47 581,120.26 577,790.28 574,457.52 571,121.98 567,783.66 564,442.56 561,098.68 557,752.01 554,402.55 551,050.30 547,695.26 544,337.42 540,976.78 537,613.34 534,247.10 530,878.06
116 117 118 119 120 121 122 123 124 125 126 2031 TOTALS: 127 128 129 130 131 132 133 134 135	02-10-2031 03-10-2031 04-10-2031 05-10-2031 06-10-2031 07-10-2031 09-10-2031 10-10-2031 11-10-2031 12-10-2031 12-10-2032 03-10-2032 04-10-2032 05-10-2032 06-10-2032 07-10-2032 08-10-2032 09-10-2032	3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	498.11 495.34 492.58 489.81 487.04 484.27 481.49 478.71 475.93 473.15 470.37 467.58 5,794.38 464.79 462.00 459.21 456.41 453.61 450.81 448.01 445.21 442.40	3,316.14 3,318.91 3,321.67 3,324.44 3,327.21 3,329.98 3,332.76 3,335.54 3,338.32 3,341.10 3,343.88 3,346.67 39,976.62 3,349.46 3,352.25 3,355.04 3,357.84 3,360.64 3,363.44 3,366.24 3,369.04 3,371.85	591,093.58 587,771.91 584,447.47 581,120.26 577,790.28 574,457.52 571,121.98 567,783.66 564,442.56 561,098.68 557,752.01 554,402.55 551,050.30 547,695.26 544,337.42 540,976.78 537,613.34 534,247.10 530,878.06 527,506.21
116 117 118 119 120 121 122 123 124 125 126 2031 TOTALS: 127 128 129 130 131 132 133 134 135 136 137	02-10-2031 03-10-2031 04-10-2031 05-10-2031 06-10-2031 07-10-2031 09-10-2031 10-10-2031 11-10-2031 12-10-2031 12-10-2032 03-10-2032 04-10-2032 06-10-2032 07-10-2032 08-10-2032 09-10-2032 10-10-2032 11-10-2032	3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	498.11 495.34 492.58 489.81 487.04 484.27 481.49 478.71 475.93 473.15 470.37 467.58 5,794.38 464.79 462.00 459.21 456.41 453.61 450.81 448.01 445.21 442.40 439.59 436.78	3,316.14 3,318.91 3,321.67 3,324.44 3,327.21 3,329.98 3,335.54 3,335.54 3,341.10 3,343.88 3,346.67 39,976.62 3,349.46 3,352.25 3,355.04 3,357.84 3,360.64 3,363.44 3,366.24 3,369.04 3,371.85 3,374.66 3,377.47	591,093.58 587,771.91 584,447.47 581,120.26 577,790.28 574,457.52 571,121.98 567,783.66 564,442.56 561,098.68 557,752.01 554,402.55 551,050.30 547,695.26 544,337.42 540,976.78 537,613.34 534,247.10 530,878.06 527,506.21 524,131.55 520,754.08
116 117 118 119 120 121 122 123 124 125 126 2031 TOTALS: 127 128 129 130 131 132 133 134 135 136	02-10-2031 03-10-2031 04-10-2031 05-10-2031 06-10-2031 07-10-2031 09-10-2031 10-10-2031 11-10-2031 12-10-2031 12-10-2032 03-10-2032 04-10-2032 06-10-2032 07-10-2032 08-10-2032 09-10-2032 10-10-2032	3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	498.11 495.34 492.58 489.81 487.04 484.27 481.49 478.71 475.93 473.15 470.37 467.58 5,794.38 464.79 462.00 459.21 456.41 453.61 450.81 448.01 445.21 442.40 439.59	3,316.14 3,318.91 3,321.67 3,324.44 3,327.21 3,329.98 3,335.54 3,335.54 3,338.32 3,341.10 3,343.88 3,346.67 39,976.62 3,349.46 3,352.25 3,355.04 3,357.84 3,360.64 3,363.44 3,366.24 3,369.04 3,371.85 3,374.66	591,093.58 587,771.91 584,447.47 581,120.26 577,790.28 574,457.52 571,121.98 567,783.66 564,442.56 561,098.68 557,752.01 554,402.55 551,050.30 547,695.26 544,337.42 540,976.78 537,613.34 534,247.10 530,878.06 527,506.21 524,131.55
116 117 118 119 120 121 122 123 124 125 126 2031 TOTALS: 127 128 129 130 131 132 133 134 135 136 137 138 2032 TOTALS:	02-10-2031 03-10-2031 04-10-2031 05-10-2031 06-10-2031 07-10-2031 09-10-2031 10-10-2031 11-10-2031 12-10-2031 12-10-2032 03-10-2032 04-10-2032 06-10-2032 07-10-2032 08-10-2032 09-10-2032 10-10-2032 11-10-2032	3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	498.11 495.34 492.58 489.81 487.04 484.27 481.49 478.71 475.93 473.15 470.37 467.58 5,794.38 464.79 462.00 459.21 456.41 453.61 450.81 448.01 445.21 442.40 439.59 436.78	3,316.14 3,318.91 3,321.67 3,324.44 3,327.21 3,329.98 3,335.54 3,335.54 3,341.10 3,343.88 3,346.67 39,976.62 3,349.46 3,352.25 3,355.04 3,357.84 3,360.64 3,363.44 3,366.24 3,369.04 3,371.85 3,374.66 3,377.47	591,093.58 587,771.91 584,447.47 581,120.26 577,790.28 574,457.52 571,121.98 567,783.66 564,442.56 561,098.68 557,752.01 554,402.55 551,050.30 547,695.26 544,337.42 540,976.78 537,613.34 534,247.10 530,878.06 527,506.21 524,131.55 520,754.08
116 117 118 119 120 121 122 123 124 125 126 2031 TOTALS: 127 128 129 130 131 132 133 134 135 136 137 138 2032 TOTALS:	02-10-2031 03-10-2031 04-10-2031 05-10-2031 06-10-2031 07-10-2031 09-10-2031 10-10-2031 11-10-2031 12-10-2031 12-10-2032 03-10-2032 04-10-2032 06-10-2032 07-10-2032 08-10-2032 09-10-2032 10-10-2032 10-10-2032 10-10-2032	3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	498.11 495.34 492.58 489.81 487.04 484.27 481.49 478.71 475.93 473.15 470.37 467.58 5,794.38 464.79 462.00 459.21 456.41 453.61 450.81 448.01 445.21 442.40 439.59 436.78 433.96 5,392.78 431.14	3,316.14 3,318.91 3,321.67 3,324.44 3,327.21 3,329.98 3,335.54 3,338.32 3,341.10 3,343.88 3,346.67 39,976.62 3,349.46 3,352.25 3,355.04 3,357.84 3,360.64 3,363.44 3,366.24 3,369.04 3,371.85 3,374.66 3,377.47 3,380.29 40,378.22 3,383.11	591,093.58 587,771.91 584,447.47 581,120.26 577,790.28 574,457.52 571,121.98 567,783.66 564,442.56 561,098.68 557,752.01 554,402.55 551,050.30 547,695.26 544,337.42 540,976.78 537,613.34 534,247.10 530,878.06 527,506.21 524,131.55 520,754.08 517,373.79
116 117 118 119 120 121 122 123 124 125 126 2031 TOTALS: 127 128 129 130 131 132 133 134 135 136 137 138 2032 TOTALS:	02-10-2031 03-10-2031 04-10-2031 05-10-2031 06-10-2031 07-10-2031 09-10-2031 10-10-2031 11-10-2031 12-10-2031 12-10-2032 03-10-2032 04-10-2032 05-10-2032 07-10-2032 08-10-2032 09-10-2032 10-10-2032 10-10-2032 10-10-2032 10-10-2032 11-10-2032 11-10-2032	3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	498.11 495.34 492.58 489.81 487.04 484.27 481.49 478.71 475.93 473.15 470.37 467.58 5,794.38 464.79 462.00 459.21 456.41 453.61 450.81 448.01 445.21 442.40 439.59 436.78 433.96 5,392.78 431.14 428.33	3,316.14 3,318.91 3,321.67 3,324.44 3,327.21 3,329.98 3,332.76 3,335.54 3,338.32 3,341.10 3,343.88 3,346.67 39,976.62 3,349.46 3,352.25 3,355.04 3,357.84 3,360.64 3,363.44 3,366.24 3,369.04 3,371.85 3,374.66 3,377.47 3,380.29 40,378.22 3,383.11 3,385.92	591,093.58 587,771.91 584,447.47 581,120.26 577,790.28 574,457.52 571,121.98 567,783.66 564,442.56 561,098.68 557,752.01 554,402.55 551,050.30 547,695.26 544,337.42 540,976.78 537,613.34 534,247.10 530,878.06 527,506.21 524,131.55 520,754.08 517,373.79
116 117 118 119 120 121 122 123 124 125 126 2031 TOTALS: 127 128 129 130 131 132 133 134 135 136 137 138 2032 TOTALS: 139 140 141 142	02-10-2031 03-10-2031 04-10-2031 05-10-2031 07-10-2031 08-10-2031 10-10-2031 10-10-2031 11-10-2031 12-10-2031 12-10-2032 03-10-2032 04-10-2032 05-10-2032 06-10-2032 07-10-2032 07-10-2032 10-10-2032 10-10-2032 10-10-2032 10-10-2033 11-10-2033 11-10-2033 11-10-2033 03-10-2033 04-10-2033	3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	498.11 495.34 492.58 489.81 487.04 484.27 481.49 478.71 475.93 473.15 470.37 467.58 5,794.38 464.79 462.00 459.21 456.41 453.61 453.61 450.81 445.21 442.40 439.59 436.78 439.59 436.78 431.14 428.33 425.50 422.68	3,316.14 3,318.91 3,321.67 3,324.44 3,327.21 3,329.98 3,332.76 3,335.54 3,338.32 3,341.10 3,343.88 3,346.67 39,976.62 3,349.46 3,352.25 3,355.04 3,357.84 3,360.64 3,363.44 3,366.24 3,369.04 3,371.85 3,374.66 3,377.47 3,380.29 40,378.22 3,383.11 3,385.92 3,388.75 3,391.57	591,093.58 587,771.91 584,447.47 581,120.26 577,790.28 574,457.52 571,121.98 567,783.66 564,442.56 561,098.68 557,752.01 554,402.55 551,050.30 547,695.26 544,337.42 540,976.78 537,613.34 534,247.10 530,878.06 527,506.21 524,131.55 520,754.08 517,373.79
116 117 118 119 120 121 122 123 124 125 126 2031 TOTALS: 127 128 129 130 131 132 133 134 135 136 137 138 2032 TOTALS: 139 140 141 142 143	02-10-2031 03-10-2031 04-10-2031 05-10-2031 07-10-2031 08-10-2031 10-10-2031 11-10-2031 11-10-2031 12-10-2031 12-10-2032 03-10-2032 04-10-2032 05-10-2032 06-10-2032 07-10-2032 10-10-2032 10-10-2032 10-10-2032 10-10-2032 10-10-2033 11-10-2033 11-10-2033 11-10-2033 03-10-2033 04-10-2033 05-10-2033	3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	498.11 495.34 492.58 489.81 487.04 484.27 481.49 478.71 475.93 473.15 470.37 467.58 5,794.38 464.79 462.00 459.21 456.41 453.61 453.61 450.81 445.21 442.40 439.59 436.78 439.59 436.78 431.14 428.33 425.50 422.68 419.85	3,316.14 3,318.91 3,321.67 3,324.44 3,327.21 3,329.98 3,335.54 3,338.32 3,341.10 3,343.88 3,346.67 39,976.62 3,349.46 3,352.25 3,355.04 3,357.84 3,360.64 3,363.44 3,366.24 3,369.04 3,371.85 3,374.66 3,377.47 3,380.29 40,378.22 3,383.11 3,385.92 3,388.75 3,391.57 3,394.40	591,093.58 587,771.91 584,447.47 581,120.26 577,790.28 574,457.52 571,121.98 567,783.66 564,442.56 561,098.68 557,752.01 554,402.55 551,050.30 547,695.26 544,337.42 540,976.78 537,613.34 534,247.10 530,878.06 527,506.21 524,131.55 520,754.08 517,373.79
116 117 118 119 120 121 122 123 124 125 126 2031 TOTALS: 127 128 129 130 131 132 133 134 135 136 137 138 2032 TOTALS: 139 140 141 142 143 144 145	02-10-2031 03-10-2031 04-10-2031 05-10-2031 06-10-2031 07-10-2031 09-10-2031 10-10-2031 11-10-2031 11-10-2031 12-10-2032 03-10-2032 04-10-2032 05-10-2032 06-10-2032 07-10-2032 11-10-2032 11-10-2032 11-10-2032 11-10-2033 03-10-2033 03-10-2033 03-10-2033 04-10-2033 05-10-2033 06-10-2033 07-10-2033	3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	498.11 495.34 492.58 489.81 487.04 484.27 481.49 478.71 475.93 473.15 470.37 467.58 5,794.38 464.79 462.00 459.21 456.41 453.61 450.81 445.21 442.40 439.59 436.78 439.59 436.78 431.14 428.33 425.50 422.68 419.85 417.03 414.19	3,316.14 3,318.91 3,321.67 3,324.44 3,327.21 3,329.98 3,335.54 3,338.32 3,341.10 3,343.88 3,346.67 39,976.62 3,349.46 3,352.25 3,355.04 3,357.84 3,360.64 3,363.44 3,366.24 3,369.04 3,371.85 3,374.66 3,377.47 3,380.29 40,378.22 3,383.11 3,385.92 3,388.75 3,391.57 3,394.40 3,397.22 3,400.06	591,093.58 587,771.91 584,447.47 581,120.26 577,790.28 574,457.52 571,121.98 567,783.66 564,442.56 561,098.68 557,752.01 554,402.55 551,050.30 547,695.26 544,337.42 540,976.78 537,613.34 534,247.10 530,878.06 527,506.21 524,131.55 520,754.08 517,373.79
116 117 118 119 120 121 122 123 124 125 126 2031 TOTALS: 127 128 129 130 131 132 133 134 135 136 137 138 2032 TOTALS: 139 140 141 142 143 144 145 146	02-10-2031 03-10-2031 04-10-2031 05-10-2031 06-10-2031 07-10-2031 09-10-2031 10-10-2031 11-10-2031 11-10-2031 12-10-2032 02-10-2032 03-10-2032 04-10-2032 05-10-2032 06-10-2032 07-10-2032 11-10-2032 11-10-2032 11-10-2032 11-10-2033 03-10-2033 03-10-2033 04-10-2033 05-10-2033 05-10-2033 06-10-2033 07-10-2033 06-10-2033 07-10-2033 08-10-2033	3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	498.11 495.34 492.58 489.81 487.04 484.27 481.49 478.71 475.93 473.15 470.37 467.58 5,794.38 464.79 462.00 459.21 456.41 453.61 450.81 445.21 442.40 439.59 436.78 439.59 436.78 431.14 428.33 425.50 422.68 419.85 417.03 414.19 411.36	3,316.14 3,318.91 3,321.67 3,324.44 3,327.21 3,329.98 3,335.54 3,338.32 3,341.10 3,343.88 3,346.67 39,976.62 3,349.46 3,352.25 3,355.04 3,357.84 3,360.64 3,363.44 3,366.24 3,369.04 3,371.85 3,374.66 3,377.47 3,380.29 40,378.22 3,383.11 3,385.92 3,388.75 3,391.57 3,394.40 3,397.22 3,400.06 3,402.89	591,093.58 587,771.91 584,447.47 581,120.26 577,790.28 574,457.52 571,121.98 567,783.66 564,442.56 561,098.68 557,752.01 554,402.55 551,050.30 547,695.26 544,337.42 540,976.78 537,613.34 534,247.10 530,878.06 527,506.21 524,131.55 520,754.08 517,373.79 513,990.68 510,604.76 507,216.01 503,824.44 500,430.04 497,032.82 493,632.76 490,229.87
116 117 118 119 120 121 122 123 124 125 126 2031 TOTALS: 127 128 129 130 131 132 133 134 135 136 137 138 2032 TOTALS: 139 140 141 142 143 144 145	02-10-2031 03-10-2031 04-10-2031 05-10-2031 06-10-2031 07-10-2031 09-10-2031 10-10-2031 11-10-2031 11-10-2031 12-10-2032 03-10-2032 04-10-2032 05-10-2032 06-10-2032 07-10-2032 11-10-2032 11-10-2032 11-10-2032 11-10-2033 11-10-2033 03-10-2033 03-10-2033 04-10-2033 05-10-2033 06-10-2033 07-10-2033	3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	498.11 495.34 492.58 489.81 487.04 484.27 481.49 478.71 475.93 473.15 470.37 467.58 5,794.38 464.79 462.00 459.21 456.41 453.61 450.81 445.21 442.40 439.59 436.78 439.59 436.78 431.14 428.33 425.50 422.68 419.85 417.03 414.19	3,316.14 3,318.91 3,321.67 3,324.44 3,327.21 3,329.98 3,335.54 3,338.32 3,341.10 3,343.88 3,346.67 39,976.62 3,349.46 3,352.25 3,355.04 3,357.84 3,360.64 3,363.44 3,366.24 3,369.04 3,371.85 3,374.66 3,377.47 3,380.29 40,378.22 3,388.75 3,391.57 3,394.40 3,397.22 3,400.06 3,402.89 3,405.73	591,093.58 587,771.91 584,447.47 581,120.26 577,790.28 574,457.52 571,121.98 567,783.66 564,442.56 561,098.68 557,752.01 554,402.55 551,050.30 547,695.26 544,337.42 540,976.78 537,613.34 534,247.10 530,878.06 527,506.21 524,131.55 520,754.08 517,373.79 513,990.68 510,604.76 507,216.01 503,824.44 500,430.04 497,032.82 493,632.76 490,229.87 486,824.14
116 117 118 119 120 121 122 123 124 125 126 2031 TOTALS: 127 128 129 130 131 132 133 134 135 136 137 138 2032 TOTALS: 139 140 141 142 143 144 145 146 147 148 149	02-10-2031 03-10-2031 04-10-2031 05-10-2031 06-10-2031 07-10-2031 09-10-2031 10-10-2031 11-10-2031 11-10-2031 12-10-2032 03-10-2032 04-10-2032 05-10-2032 06-10-2032 07-10-2032 07-10-2032 10-10-2032 10-10-2032 10-10-2032 10-10-2033 11-10-2033 03-10-2033 04-10-2033 05-10-2033 06-10-2033 07-10-2033 07-10-2033 10-10-2033 10-10-2033 10-10-2033 10-10-2033 11-10-2033	3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	498.11 495.34 492.58 489.81 487.04 484.27 481.49 478.71 475.93 473.15 470.37 467.58 5,794.38 464.79 462.00 459.21 456.41 453.61 450.81 445.21 442.40 439.59 436.78 431.14 428.33 425.50 422.68 419.85 417.03 414.19 411.36 408.52 405.69 402.85	3,316.14 3,318.91 3,321.67 3,324.44 3,327.21 3,329.98 3,335.54 3,338.32 3,341.10 3,343.88 3,346.67 39,976.62 3,349.46 3,352.25 3,355.04 3,357.84 3,360.64 3,363.44 3,366.24 3,369.04 3,371.85 3,374.66 3,377.47 3,380.29 40,378.22 3,383.11 3,385.92 3,388.75 3,391.57 3,394.40 3,397.22 3,400.06 3,402.89 3,405.73 3,408.56 3,411.40	591,093.58 587,771.91 584,447.47 581,120.26 577,790.28 574,457.52 571,121.98 567,783.66 564,442.56 561,098.68 557,752.01 554,402.55 551,050.30 547,695.26 544,337.42 540,976.78 537,613.34 534,247.10 530,878.06 527,506.21 524,131.55 520,754.08 517,373.79 513,990.68 510,604.76 507,216.01 503,824.44 500,430.04 497,032.82 493,632.76 490,229.87 486,824.14 483,415.58 480,004.18
116 117 118 119 120 121 122 123 124 125 126 2031 TOTALS: 127 128 129 130 131 132 133 134 135 136 137 138 2032 TOTALS: 139 140 141 142 143 144 145 146 147 148 149 150	02-10-2031 03-10-2031 04-10-2031 05-10-2031 06-10-2031 07-10-2031 09-10-2031 10-10-2031 11-10-2031 11-10-2031 12-10-2032 03-10-2032 04-10-2032 05-10-2032 06-10-2032 07-10-2032 07-10-2032 10-10-2032 11-10-2032 11-10-2032 11-10-2032 11-10-2033 03-10-2033 04-10-2033 05-10-2033 06-10-2033 07-10-2033 07-10-2033 07-10-2033 07-10-2033 07-10-2033 07-10-2033 07-10-2033 07-10-2033 07-10-2033	3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	498.11 495.34 492.58 489.81 487.04 484.27 481.49 478.71 475.93 473.15 470.37 467.58 5,794.38 464.79 462.00 459.21 456.41 453.61 450.81 448.01 445.21 442.40 439.59 436.78 433.96 5,392.78 431.14 428.33 425.50 422.68 419.85 417.03 414.19 411.36 408.52 405.69 402.85 400.00	3,316.14 3,318.91 3,321.67 3,324.44 3,327.21 3,329.98 3,335.54 3,338.32 3,341.10 3,343.88 3,346.67 39,976.62 3,349.46 3,352.25 3,355.04 3,360.64 3,363.44 3,366.24 3,369.04 3,371.85 3,374.66 3,377.47 3,380.29 40,378.22 3,383.11 3,385.92 3,388.75 3,391.57 3,394.40 3,397.22 3,400.06 3,402.89 3,405.73 3,408.56 3,411.40 3,414.25	591,093.58 587,771.91 584,447.47 581,120.26 577,790.28 574,457.52 571,121.98 567,783.66 564,442.56 561,098.68 557,752.01 554,402.55 551,050.30 547,695.26 544,337.42 540,976.78 537,613.34 534,247.10 530,878.06 527,506.21 524,131.55 520,754.08 517,373.79 513,990.68 510,604.76 507,216.01 503,824.44 500,430.04 497,032.82 493,632.76 490,229.87 486,824.14 483,415.58
116 117 118 119 120 121 122 123 124 125 126 2031 TOTALS: 127 128 129 130 131 132 133 134 135 136 137 138 2032 TOTALS: 139 140 141 142 143 144 145 146 147 148 149 150 2033 TOTALS:	02-10-2031 03-10-2031 04-10-2031 05-10-2031 06-10-2031 08-10-2031 09-10-2031 10-10-2031 11-10-2031 11-10-2031 12-10-2032 03-10-2032 04-10-2032 05-10-2032 06-10-2032 07-10-2032 07-10-2032 10-10-2032 10-10-2032 10-10-2032 10-10-2033 11-10-2033 03-10-2033 04-10-2033 05-10-2033 06-10-2033 07-10-2033 07-10-2033 10-10-2033 10-10-2033 10-10-2033 10-10-2033 10-10-2033 11-10-2033 11-10-2033 11-10-2033 11-10-2033	3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	498.11 495.34 492.58 489.81 487.04 484.27 481.49 478.71 475.93 473.15 470.37 467.58 5,794.38 464.79 462.00 459.21 456.41 453.61 450.81 445.21 442.40 439.59 436.78 439.59 436.78 431.14 428.33 425.50 422.68 419.85 417.03 414.19 411.36 408.52 405.69 402.85 400.00	3,316.14 3,318.91 3,321.67 3,324.44 3,327.21 3,329.98 3,335.54 3,338.32 3,341.10 3,343.88 3,346.67 39,976.62 3,349.46 3,352.25 3,355.04 3,360.64 3,363.44 3,366.24 3,369.04 3,371.85 3,374.66 3,377.47 3,380.29 40,378.22 3,383.11 3,385.92 3,388.75 3,391.57 3,394.40 3,397.22 3,400.06 3,402.89 3,405.73 3,408.56 3,411.40 3,414.25	591,093.58 587,771.91 584,447.47 581,120.26 577,790.28 574,457.52 571,121.98 567,783.66 564,442.56 561,098.68 557,752.01 554,402.55 551,050.30 547,695.26 544,337.42 540,976.78 537,613.34 534,247.10 530,878.06 527,506.21 524,131.55 520,754.08 517,373.79 513,990.68 510,604.76 507,216.01 503,824.44 500,430.04 497,032.82 493,632.76 490,229.87 486,824.14 483,415.58 480,004.18 476,589.93
116 117 118 119 120 121 122 123 124 125 126 2031 TOTALS: 127 128 129 130 131 132 133 134 135 136 137 138 2032 TOTALS: 139 140 141 142 143 144 145 146 147 148 149 150	02-10-2031 03-10-2031 04-10-2031 05-10-2031 06-10-2031 07-10-2031 09-10-2031 10-10-2031 11-10-2031 11-10-2031 12-10-2032 03-10-2032 04-10-2032 05-10-2032 06-10-2032 07-10-2032 07-10-2032 10-10-2032 10-10-2032 10-10-2032 10-10-2033 11-10-2033 03-10-2033 04-10-2033 05-10-2033 06-10-2033 07-10-2033 07-10-2033 10-10-2033 10-10-2033 10-10-2033 10-10-2033 11-10-2033	3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	498.11 495.34 492.58 489.81 487.04 484.27 481.49 478.71 475.93 473.15 470.37 467.58 5,794.38 464.79 462.00 459.21 456.41 453.61 450.81 445.21 442.40 439.59 436.78 431.14 428.33 425.50 422.68 419.85 417.03 414.19 411.36 408.52 405.69 402.85 400.00 4,987.14 397.16	3,316.14 3,318.91 3,321.67 3,324.44 3,327.21 3,329.98 3,335.54 3,338.32 3,341.10 3,343.88 3,346.67 39,976.62 3,349.46 3,352.25 3,355.04 3,357.84 3,360.64 3,363.44 3,366.24 3,369.04 3,371.85 3,374.66 3,377.47 3,380.29 40,378.22 3,383.11 3,385.92 3,388.75 3,391.57 3,394.40 3,397.22 3,400.06 3,402.89 3,405.73 3,408.56 3,411.40 3,414.25 40,783.86 3,417.09	591,093.58 587,771.91 584,447.47 581,120.26 577,790.28 574,457.52 571,121.98 567,783.66 564,442.56 561,098.68 557,752.01 554,402.55 551,050.30 547,695.26 544,337.42 540,976.78 537,613.34 534,247.10 530,878.06 527,506.21 524,131.55 520,754.08 517,373.79 513,990.68 510,604.76 507,216.01 503,824.44 500,430.04 497,032.82 493,632.76 490,229.87 486,824.14 483,415.58 480,004.18 476,589.93
116 117 118 119 120 121 122 123 124 125 126 2031 TOTALS: 127 128 129 130 131 132 133 134 135 136 137 138 2032 TOTALS: 139 140 141 142 143 144 145 146 147 148 149 150 2033 TOTALS:	02-10-2031 03-10-2031 04-10-2031 05-10-2031 06-10-2031 07-10-2031 09-10-2031 10-10-2031 11-10-2031 11-10-2031 12-10-2032 03-10-2032 04-10-2032 05-10-2032 06-10-2032 07-10-2032 07-10-2032 10-10-2032 10-10-2032 11-10-2032 11-10-2032 11-10-2033 03-10-2033 04-10-2033 05-10-2033 06-10-2033 07-10-2033 07-10-2033 07-10-2033 10-10-2033 10-10-2033 10-10-2033 10-10-2033 10-10-2033 10-10-2033 10-10-2033 10-10-2033 10-10-2033 10-10-2033 10-10-2033	3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	498.11 495.34 492.58 489.81 487.04 484.27 481.49 478.71 475.93 473.15 470.37 467.58 5,794.38 464.79 462.00 459.21 456.41 453.61 450.81 445.21 442.40 439.59 436.78 431.14 428.33 425.50 422.68 419.85 417.03 414.19 411.36 408.52 405.69 402.85 400.00 4,987.14 397.16 394.31 391.46	3,316.14 3,318.91 3,321.67 3,324.44 3,327.21 3,329.98 3,335.54 3,338.32 3,341.10 3,343.88 3,346.67 39,976.62 3,349.46 3,352.25 3,355.04 3,357.84 3,360.64 3,363.44 3,366.24 3,369.04 3,371.85 3,374.66 3,377.47 3,380.29 40,378.22 3,383.11 3,385.92 3,388.75 3,391.57 3,394.40 3,397.22 3,400.06 3,402.89 3,405.73 3,408.56 3,411.40 3,414.25 40,783.86 3,417.09 3,419.94 3,422.79	591,093.58 587,771.91 584,447.47 581,120.26 577,790.28 574,457.52 571,121.98 567,783.66 564,442.56 561,098.68 557,752.01 554,402.55 551,050.30 547,695.26 544,337.42 540,976.78 537,613.34 534,247.10 530,878.06 527,506.21 524,131.55 520,754.08 517,373.79 513,990.68 510,604.76 507,216.01 503,824.44 500,430.04 497,032.82 493,632.76 490,229.87 486,824.14 483,415.58 480,004.18 476,589.93
116 117 118 119 120 121 122 123 124 125 126 2031 TOTALS: 127 128 129 130 131 132 133 134 135 136 137 138 2032 TOTALS: 139 140 141 142 143 144 145 146 147 148 149 150 2033 TOTALS:	02-10-2031 03-10-2031 04-10-2031 05-10-2031 07-10-2031 08-10-2031 10-10-2031 11-10-2031 11-10-2031 11-10-2031 12-10-2032 03-10-2032 04-10-2032 05-10-2032 06-10-2032 07-10-2032 07-10-2032 10-10-2032 10-10-2032 11-10-2032 11-10-2032 11-10-2033 03-10-2033 04-10-2033 05-10-2033 06-10-2033 07-10-2033 07-10-2033 07-10-2033 07-10-2033 07-10-2033 10-10-2033 10-10-2033 10-10-2033 10-10-2033 10-10-2033 10-10-2033 11-10-2033 11-10-2033 11-10-2034 02-10-2034 03-10-2034	3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	498.11 495.34 492.58 489.81 487.04 484.27 481.49 478.71 475.93 473.15 470.37 467.58 5,794.38 464.79 462.00 459.21 456.41 453.61 450.81 448.01 445.21 442.40 439.59 436.78 433.96 5,392.78 431.14 428.33 425.50 422.68 419.85 417.03 411.36 408.52 405.69 402.85 400.00 4,987.14 397.16 394.31 391.46 388.61	3,316.14 3,318.91 3,321.67 3,324.44 3,327.21 3,329.98 3,335.54 3,338.32 3,341.10 3,343.88 3,346.67 39,976.62 3,349.46 3,352.25 3,355.04 3,360.64 3,363.44 3,366.24 3,369.04 3,371.85 3,374.66 3,377.47 3,380.29 40,378.22 3,383.11 3,385.92 3,388.75 3,391.57 3,394.40 3,397.22 3,400.06 3,402.89 3,405.73 3,408.56 3,411.40 3,414.25 40,783.86 3,417.09 3,419.94 3,422.79 3,425.64	591,093.58 587,771.91 584,447.47 581,120.26 577,790.28 574,457.52 571,121.98 567,783.66 564,442.56 561,098.68 557,752.01 554,402.55 551,050.30 547,695.26 544,337.42 540,976.78 537,613.34 534,247.10 530,878.06 527,506.21 524,131.55 520,754.08 517,373.79 513,990.68 510,604.76 507,216.01 503,824.44 500,430.04 497,032.82 493,632.76 490,229.87 486,824.14 483,415.58 480,004.18 476,589.93
116 117 118 119 120 121 122 123 124 125 126 2031 TOTALS: 127 128 129 130 131 132 133 134 135 136 137 138 2032 TOTALS: 139 140 141 142 143 144 145 146 147 148 149 150 2033 TOTALS:	02-10-2031 03-10-2031 04-10-2031 05-10-2031 06-10-2031 07-10-2031 09-10-2031 10-10-2031 11-10-2031 11-10-2031 12-10-2032 03-10-2032 04-10-2032 05-10-2032 06-10-2032 07-10-2032 07-10-2032 10-10-2032 10-10-2032 11-10-2032 11-10-2032 11-10-2033 03-10-2033 04-10-2033 05-10-2033 06-10-2033 07-10-2033 07-10-2033 07-10-2033 10-10-2033 10-10-2033 10-10-2033 10-10-2033 10-10-2033 10-10-2033 10-10-2033 10-10-2033 10-10-2033 10-10-2033 10-10-2033	3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	498.11 495.34 492.58 489.81 487.04 484.27 481.49 478.71 475.93 473.15 470.37 467.58 5,794.38 464.79 462.00 459.21 456.41 453.61 450.81 445.21 442.40 439.59 436.78 431.14 428.33 425.50 422.68 419.85 417.03 414.19 411.36 408.52 405.69 402.85 400.00 4,987.14 397.16 394.31 391.46	3,316.14 3,318.91 3,321.67 3,324.44 3,327.21 3,329.98 3,335.54 3,338.32 3,341.10 3,343.88 3,346.67 39,976.62 3,349.46 3,352.25 3,355.04 3,357.84 3,360.64 3,363.44 3,366.24 3,369.04 3,371.85 3,374.66 3,377.47 3,380.29 40,378.22 3,383.11 3,385.92 3,388.75 3,391.57 3,394.40 3,397.22 3,400.06 3,402.89 3,405.73 3,408.56 3,411.40 3,414.25 40,783.86 3,417.09 3,419.94 3,422.79	591,093.58 587,771.91 584,447.47 581,120.26 577,790.28 574,457.52 571,121.98 567,783.66 564,442.56 561,098.68 557,752.01 554,402.55 551,050.30 547,695.26 544,337.42 540,976.78 537,613.34 534,247.10 530,878.06 527,506.21 524,131.55 520,754.08 517,373.79 513,990.68 510,604.76 507,216.01 503,824.44 500,430.04 497,032.82 493,632.76 490,229.87 486,824.14 483,415.58 480,004.18 476,589.93

157 158 159 160 161 162		(Continued)				
158 159 160 161	07-10-2034	3,814.25	380.04	3,434.21	452,610.41	
160 161	08-10-2034	3,814.25	377.18	3,437.07	449,173.34	
161	09-10-2034	3,814.25	374.31	3,439.94	445,733.40	
	10-10-2034 11-10-2034	3,814.25 3,814.25	371.44 368.58	3,442.81 3,445.67	442,290.59 438,844.92	
	12-10-2034	3,814.25	365.70	3,448.55	435,396.37	
034 TOTALS:		45,771.00	4,577.44	41,193.56		
63	01-10-2035	3,814.25	362.83	3,451.42	431,944.95	
64	02-10-2035	3,814.25	359.95	3,454.30	428,490.65	
165 166	03-10-2035 04-10-2035	3,814.25 3,814.25	357.08 354.19	3,457.17 3,460.06	425,033.48 421,573.42	
67	05-10-2035	3,814.25	351.31	3,462.94	418,110.48	
168	06-10-2035	3,814.25	348.43	3,465.82	414,644.66	
169 170	07-10-2035 08-10-2035	3,814.25 3,814.25	345.54 342.65	3,468.71 3,471.60	411,175.95 407,704.35	
171	09-10-2035	3,814.25	339.75	3,474.50	404,229.85	
172	10-10-2035	3,814.25	336.86	3,477.39	400,752.46	
173 174	11-10-2035 12-10-2035	3,814.25 3,814.25	333.96 331.06	3,480.29 3,483.19	397,272.17 393,788.98	
2035 TOTALS:		45,771.00	4,163.61	41,607.39		
175	01-10-2036	3,814.25	328.16	3,486.09	390,302.89	
176	02-10-2036	3,814.25	325.25	3,489.00	386,813.89	
177 178	03-10-2036 04-10-2036	3,814.25 3,814.25	322.34 319.43	3,491.91 3,494.82	383,321.98 379,827.16	
179	05-10-2036	3,814.25	316.52	3,497.73	376,329.43	
180	06-10-2036	3,814.25	313.61	3,500.64	372,828.79	
181 182	07-10-2036 08-10-2036	3,814.25 3,814.25	310.69 307.77	3,503.56 3,506.48	369,325.23 365,818.75	
183	09-10-2036	3,814.25	304.85	3,509.40	362,309.35	
184	10-10-2036	3,814.25	301.92	3,512.33	358,797.02	
185 186	11-10-2036 12-10-2036	3,814.25 3,814.25	299.00 296.07	3,515.25 3,518.18	355,281.77 351,763.59	
2036 TOTALS:		45,771.00	3,745.61	42,025.39		
187	01-10-2037	3,814.25	293.14	3,521.11	348,242.48	
188 189	02-10-2037 03-10-2037	3,814.25 3,814.25	290.20 287.27	3,524.05	344,718.43 341,191.45	
190	04-10-2037	3,814.25	284.33	3,526.98 3,529.92	341,191.45	
191	05-10-2037	3,814.25	281.38	3,532.87	334,128.66	
192	06-10-2037	3,814.25	278.44	3,535.81	330,592.85	
193 194	07-10-2037 08-10-2037	3,814.25 3,814.25	275.49 272.55	3,538.76 3,541.70	327,054.09 323,512.39	
195	09-10-2037	3,814.25	269.59	3,544.66	319,967.73	
196 197	10-10-2037 11-10-2037	3,814.25 3,814.25	266.64	3,547.61	316,420.12	
198	12-10-2037	3,814.25	263.68 260.72	3,550.57 3,553.53	312,869.55 309,316.02	
2037 TOTALS:		45,771.00	3,323.43	42,447.57		
199 200	01-10-2038 02-10-2038	3,814.25 3,814.25	257.76 254.80	3,556.49 3,559.45	305,759.53 302,200.08	
201	03-10-2038	3,814.25	251.83	3,562.42	298,637.66	
202	04-10-2038	3,814.25	248.86	3,565.39	295,072.27	
203 204	05-10-2038 06-10-2038	3,814.25 3,814.25	245.89 242.92	3,568.36 3,571.33	291,503.91 287,932.58	
205	07-10-2038	3,814.25	239.94	3,574.31	284,358.27	
206	08-10-2038	3,814.25	236.97	3,577.28	280,780.99	
207 208	09-10-2038 10-10-2038	3,814.25 3,814.25	233.98 231.00	3,580.27 3,583.25	277,200.72 273,617.47	
209	11-10-2038	3,814.25	228.01	3,586.24	270,031.23	
210	12-10-2038	3,814.25	225.03	3,589.22	266,442.01	
2038 TOTALS:	04 40 0000	45,771.00	2,896.99	42,874.01		
211 212	01-10-2039 02-10-2039	3,814.25 3,814.25	222.04 219.04	3,592.21 3,595.21	262,849.80 259,254.59	
213	03-10-2039	3,814.25	216.05	3,598.20	255,656.39	
214 215	04-10-2039 05-10-2039	3,814.25 3,814.25	213.05	3,601.20	252,055.19	
- 10	06-10-2039	3,814.25	210.05 207.04	3,604.20 3,607.21	248,450.99 244,843.78	
216	07-10-2039	3,814.25	204.04	3,610.21	241,233.57	
217	DD 40 0000	3,814.25	201.03	3,613.22	237,620.35	
216 217 218	08-10-2039	2 911 25				
217 218 219	09-10-2039	3,814.25 3,814.25	198.02	3,616.23	234,004.12 230,384,87	
217 218 219 220 221	09-10-2039 10-10-2039 11-10-2039	3,814.25 3,814.25	198.02 195.00 191.99	3,616.23 3,619.25 3,622.26	230,384.87 226,762.61	
217 218 219 220 221 222	09-10-2039 10-10-2039	3,814.25 3,814.25 3,814.25	198.02 195.00 191.99 188.97	3,616.23 3,619.25 3,622.26 3,625.28	230,384.87	
217 218 219 220 221 222 2039 TOTALS :	09-10-2039 10-10-2039 11-10-2039	3,814.25 3,814.25	198.02 195.00 191.99	3,616.23 3,619.25 3,622.26	230,384.87 226,762.61 223,137.33	
217 218 219 220 221 222 2039 TOTALS : 223 224	09-10-2039 10-10-2039 11-10-2039 12-10-2039 01-10-2040 02-10-2040	3,814.25 3,814.25 3,814.25 45,771.00 3,814.25 3,814.25	198.02 195.00 191.99 188.97 2,466.32 185.95 182.92	3,616.23 3,619.25 3,622.26 3,625.28 43,304.68 3,628.30 3,631.33	230,384.87 226,762.61 223,137.33 219,509.03 215,877.70	
217 218 219 220 221 222 2039 TOTALS : 223 224	09-10-2039 10-10-2039 11-10-2039 12-10-2039 01-10-2040 02-10-2040 03-10-2040	3,814.25 3,814.25 3,814.25 45,771.00 3,814.25 3,814.25 3,814.25	198.02 195.00 191.99 188.97 2,466.32 185.95 182.92 179.90	3,616.23 3,619.25 3,622.26 3,625.28 43,304.68 3,628.30 3,631.33 3,634.35	230,384.87 226,762.61 223,137.33 219,509.03 215,877.70 212,243.35	
217 218 219 220 221 222 2039 TOTALS : 223 224 225 226	09-10-2039 10-10-2039 11-10-2039 12-10-2039 01-10-2040 02-10-2040 03-10-2040 04-10-2040 05-10-2040	3,814.25 3,814.25 3,814.25 45,771.00 3,814.25 3,814.25	198.02 195.00 191.99 188.97 2,466.32 185.95 182.92	3,616.23 3,619.25 3,622.26 3,625.28 43,304.68 3,628.30 3,631.33	230,384.87 226,762.61 223,137.33 219,509.03 215,877.70 212,243.35 208,605.97	
217 218 219 220 221 222 2039 TOTALS : 223 224 225 226 227 228	09-10-2039 10-10-2039 11-10-2039 12-10-2039 01-10-2040 02-10-2040 03-10-2040 04-10-2040 05-10-2040 06-10-2040	3,814.25 3,814.25 3,814.25 45,771.00 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	198.02 195.00 191.99 188.97 2,466.32 185.95 182.92 179.90 176.87 173.84 170.80	3,616.23 3,619.25 3,622.26 3,625.28 43,304.68 3,628.30 3,631.33 3,634.35 3,637.38 3,640.41 3,643.45	230,384.87 226,762.61 223,137.33 219,509.03 215,877.70 212,243.35 208,605.97 204,965.56 201,322.11	
217 218 219 220 221 222 2039 TOTALS: 223 224 225 226 227 228 229	09-10-2039 10-10-2039 11-10-2039 12-10-2039 01-10-2040 02-10-2040 03-10-2040 04-10-2040 05-10-2040 06-10-2040 07-10-2040	3,814.25 3,814.25 3,814.25 45,771.00 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	198.02 195.00 191.99 188.97 2,466.32 185.95 182.92 179.90 176.87 173.84 170.80 167.77	3,616.23 3,619.25 3,622.26 3,625.28 43,304.68 3,628.30 3,631.33 3,634.35 3,637.38 3,640.41 3,643.45 3,646.48	230,384.87 226,762.61 223,137.33 219,509.03 215,877.70 212,243.35 208,605.97 204,965.56 201,322.11 197,675.63	
217 218 219 220 221 222 2039 TOTALS: 223 224 225 226 227 228 229 230 231	09-10-2039 10-10-2039 11-10-2039 12-10-2039 01-10-2040 02-10-2040 03-10-2040 04-10-2040 05-10-2040 06-10-2040 07-10-2040 08-10-2040	3,814.25 3,814.25 3,814.25 45,771.00 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	198.02 195.00 191.99 188.97 2,466.32 185.95 182.92 179.90 176.87 173.84 170.80 167.77 164.73 161.69	3,616.23 3,619.25 3,622.26 3,625.28 43,304.68 3,628.30 3,631.33 3,634.35 3,637.38 3,640.41 3,643.45 3,646.48 3,649.52 3,652.56	230,384.87 226,762.61 223,137.33 219,509.03 215,877.70 212,243.35 208,605.97 204,965.56 201,322.11	
217 218 219 220 221 222 2039 TOTALS: 223 224 225 226 227 228 229 230 231 232	09-10-2039 10-10-2039 11-10-2039 12-10-2039 01-10-2040 02-10-2040 03-10-2040 04-10-2040 05-10-2040 07-10-2040 08-10-2040 09-10-2040 10-10-2040	3,814.25 3,814.25 3,814.25 45,771.00 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	198.02 195.00 191.99 188.97 2,466.32 185.95 182.92 179.90 176.87 173.84 170.80 167.77 164.73 161.69 158.64	3,616.23 3,619.25 3,622.26 3,625.28 43,304.68 3,628.30 3,631.33 3,634.35 3,637.38 3,640.41 3,643.45 3,646.48 3,649.52 3,652.56 3,655.61	230,384.87 226,762.61 223,137.33 219,509.03 215,877.70 212,243.35 208,605.97 204,965.56 201,322.11 197,675.63 194,026.11 190,373.55 186,717.94	
217 218 219 220 221 222 2039 TOTALS: 223 224 225 226 227 228 229 230 231	09-10-2039 10-10-2039 11-10-2039 12-10-2039 01-10-2040 02-10-2040 03-10-2040 04-10-2040 05-10-2040 06-10-2040 07-10-2040 08-10-2040	3,814.25 3,814.25 3,814.25 45,771.00 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	198.02 195.00 191.99 188.97 2,466.32 185.95 182.92 179.90 176.87 173.84 170.80 167.77 164.73 161.69	3,616.23 3,619.25 3,622.26 3,625.28 43,304.68 3,628.30 3,631.33 3,634.35 3,637.38 3,640.41 3,643.45 3,646.48 3,649.52 3,652.56	230,384.87 226,762.61 223,137.33 219,509.03 215,877.70 212,243.35 208,605.97 204,965.56 201,322.11 197,675.63 194,026.11 190,373.55	
217 218 219 220 221 222 2039 TOTALS: 223 224 225 226 227 228 229 230 231 232 233	09-10-2039 10-10-2039 11-10-2039 12-10-2039 01-10-2040 02-10-2040 03-10-2040 04-10-2040 05-10-2040 07-10-2040 09-10-2040 10-10-2040 11-10-2040	3,814.25 3,814.25 3,814.25 45,771.00 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	198.02 195.00 191.99 188.97 2,466.32 185.95 182.92 179.90 176.87 173.84 170.80 167.77 164.73 161.69 158.64 155.60	3,616.23 3,619.25 3,622.26 3,625.28 43,304.68 3,628.30 3,631.33 3,634.35 3,637.38 3,640.41 3,643.45 3,646.48 3,649.52 3,652.56 3,655.61 3,658.65	230,384.87 226,762.61 223,137.33 219,509.03 215,877.70 212,243.35 208,605.97 204,965.56 201,322.11 197,675.63 194,026.11 190,373.55 186,717.94 183,059.29	
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217 218 219 220 221 222 2039 TOTALS: 223 224 225 226 227 228 229 230 231 232 233 234 2040 TOTALS:	09-10-2039 10-10-2039 11-10-2039 12-10-2039 01-10-2040 02-10-2040 03-10-2040 05-10-2040 06-10-2040 07-10-2040 10-10-2040 11-10-2040 11-10-2040 12-10-2041 03-10-2041	3,814.25 3,814.25 3,814.25 45,771.00 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	198.02 195.00 191.99 188.97 2,466.32 185.95 182.92 179.90 176.87 173.84 170.80 167.77 164.73 161.69 158.64 155.60 152.55 2,031.26 149.50 146.44 143.39 140.33	3,616.23 3,619.25 3,622.26 3,625.28 43,304.68 3,628.30 3,631.33 3,634.35 3,637.38 3,640.41 3,643.45 3,649.52 3,652.56 3,655.61 3,658.65 3,661.70 43,739.74 3,664.75 3,667.81 3,670.86 3,673.92	230,384.87 226,762.61 223,137.33 219,509.03 215,877.70 212,243.35 208,605.97 204,965.56 201,322.11 197,675.63 194,026.11 190,373.55 186,717.94 183,059.29 179,397.59 175,732.84 172,065.03 168,394.17 164,720.25	
217 218 219 220 221 222 2039 TOTALS: 223 224 225 226 227 228 229 230 231 232 233 234 2040 TOTALS:	09-10-2039 10-10-2039 11-10-2039 12-10-2039 01-10-2040 02-10-2040 03-10-2040 04-10-2040 05-10-2040 06-10-2040 09-10-2040 10-10-2040 11-10-2040 11-10-2040 12-10-2041	3,814.25 3,814.25 3,814.25 45,771.00 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25 3,814.25	198.02 195.00 191.99 188.97 2,466.32 185.95 182.92 179.90 176.87 173.84 170.80 167.77 164.73 161.69 158.64 155.60 152.55 2,031.26 149.50 146.44 143.39	3,616.23 3,619.25 3,622.26 3,625.28 43,304.68 3,628.30 3,631.33 3,634.35 3,637.38 3,640.41 3,643.45 3,646.48 3,649.52 3,652.56 3,655.61 3,658.65 3,661.70 43,739.74 3,664.75 3,667.81 3,670.86	230,384.87 226,762.61 223,137.33 219,509.03 215,877.70 212,243.35 208,605.97 204,965.56 201,322.11 197,675.63 194,026.11 190,373.55 186,717.94 183,059.29 179,397.59	

AMORTIZATION SCHEDULE (Continued)

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TOTALS:		1,075,618.70	117,394.44	958,224.26	
2044 TOTALS:		45,771.20	246.98	45,524.22	
282	12-10-2044	3,814.45	3.18	3,811.27	0.00
281	11-10-2044	3,814.25	6.35	3,807.90	7,619.17 3,811.27
280	10-10-2044	3,814.25	9.52	3,804.73	11,423.90
279	09-10-2044	3,814.25	12.69	3,798.40	15,225.46
278	08-10-2044	3,814.25	15.85	3,798.40	19,023.86
277	07-10-2044	3,814.25	19.02	3,795.23	
276	06-10-2044	3,814.25	22.18	3,792.07	22,819.09
275	05-10-2044	3,814.25	25.33	3,788.92	26,611.16
274	04-10-2044	3,814.25	28.49	3,785.76	30,400.08
273	03-10-2044	3,814.25	31.64	3,782.61	34,185.84
272	02-10-2044	3,814.25	34.79	3,779.46	37,968.45
271	01-10-2044	3,814.25	37.94	3,776.31	41,747.91
2043 TOTALS:		45,771.00	699.74	45,071.26	
270	12-10-2043	3,814.25	41.08	3,773.17	45,524.22
269	11-10-2043	3,814.25	44.22	3,770.03	49,297.39
268	10-10-2043	3,814.25	47.36	3,766.89	53,067.42
267	09-10-2043	3,814.25	50.50	3,763.75	56,834.31
266	08-10-2043	3,814.25	53.63	3,760.62	60,598.06
265	07-10-2043	3,814.25	56.76	3,757.49	64,358.68
264	06-10-2043	3,814.25	59.89	3,754.36	68,116.17
263	05-10-2043	3,814.25	63.02	3,751.23	71,870.53
262	04-10-2043	3,814.25	66.14	3,748.11	75,621.76
261	03-10-2043	3,814.25	69.26	3,744.99	79,369.87
260	02-10-2043	3,814.25	72.38	3,741.87	83,114.86
259	01-10-2043	3,814.25	75.50	3,738.75	86,856.73
2042 TOTALS:		45,771.00	1,148.04	44,622.96	
258	12-10-2042	3,814.25	78.61	3,735.64	90,595.48
257	11-10-2042	3,814.25	81.72	3,732.53	94,331.12
256	10-10-2042	3,814.25	84.83	3,729.42	98,063.65
255	09-10-2042	3,814.25	87.93	3,726.32	101,793.07
254	08-10-2042	3,814.25	91.04	3,723.21	105,519.39
253	07-10-2042	3,814.25	94.14	3,720.11	109,242.60
252	06-10-2042	3,814.25	97.23	3,717.02	112,962.71
251	05-10-2042	3,814.25	100.33	3,713.92	116,679.73
250	04-10-2042	3,814.25	103.42	3,710.83	120,393.65
249	03-10-2042	3,814.25	106.51	3,707.74	124,104.48
248	02-10-2042	3,814.25	109.60	3,704.65	127,812.22
247	01-10-2042	3,814.25	112.68	3,701.57	131,516.87
2041 TOTALS:	01 10 2042	45,771.00	1,591.85	44,179.15	124 546 67
246	12-10-2041	3,814.25	115.76	3,698.49	135,218.44
245	11-10-2041	3,814.25	118.84	3,695.41	138,916.93
244	10-10-2041	3,814.25	121.92	3,692.33	142,612.34
243	09-10-2041	3,814.25	124.99	3,689.26	146,304.67
242	08-10-2041	3,814.25	128.07	3,686.18	149,993.93

NOTICE: This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.

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